

Annexure -II									
Information Regarding Status of Bill Payment of Working Agencies -May 2021									
Sl. No	Name of Contractor	Agreement No.	Bill Details		Bill Received at HQ dated (Accts)	Status of Bill		Mode of Payment (RTGS / Cheque)	Remarks
			Bill No.	Bill Amount in Rs.		Under Process of Checking	Payment Released on		
1	PTC india limited	REMC Ltd/CO/IR/Power management/2021 dtd.22.03.21	BD/2021-22/013 dated 24.05.2021	11,60,727/-	24.05.2021	Under Process of Checking	-	-	-
2	M/s Inox Wind Ltd.	REMCL/CO/25MW/Windmill/Rajasthan dt. 18.12.14	IWLRJOM22005	7443751	26.04.2021 (through mail)	-	04.05.2021	RTGS	Part payment of Rs. 24,81,250/- released to IWL.